# GOVERNMENT OF ANDHRA PRADESH <u>Abstract</u>

Budget Estimates 2013-14 - Budget Release Order for an amount of Rs.12,50,00,000/- (Rupees Twelve Crores Fifty Lakhs only) to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad – Administrative Sanction – Accorded.

### PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 615 Dated:10-04-2013.

Read:

G.O.Rt.No.1720, Finance (WA.I) Dept., dated:03-04-2013.

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### ORDER:

In the G.O. read above, the Finance (WA.I) Deptt., have issued Budget Release Order to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.12,50,00,000/-(Rupees Twelve Crores Fifty Lakhs only) Plan from the BE provision 2013-14 towards 1<sup>st</sup> installment under the following schemes.

(Rs. in thousands)

S	Head of account	Charge	Provis	Additi	Amount	Total	Amo	Amount	Balance	
I.		d/	ion in	onal	S	Provision	unt	authorized	amount	
		Voted	BE	Amou	Reappr	in	alrea	now	available	
N			13-14	nts	opriate	BE 13-14	dy			
0				Sanct	d		autho			
				ioned			rized			
1	2	3	4	5	6	7	8	9	10	
Scheme Name: Assistance to Panchayat Raj Bodies for P.W.S.										
Procedure of Drawal of Funds: LOC										
Drawing Officer: Engineer-in-Chief, Rural Water Supply, Hyderabad										
Remarks:										

Re	Remarks:								
1	2215-01-196-07-07- 310-319	V	11,25,00			11,25,00		11,25,00	
2	2215-01-789-07-07- 310-319	V	87,50		1	87,50	1	87,50	
3	2215-01-796-07-07- 310-319	V	37,50			37,50	1	37,50	
`		Total:	12,50,00			12,50,00		12,50,00	

- 2. Government after careful examination and in pursuance of the BRO issued by Finance (WA.I) Department in the reference read above, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad for an amount of Rs.12,50,00,000/- (Rupees Twelve Crores Fifty Lakhs only) Plan from the BE provision 2013-14 towards 1<sup>st</sup> installment under the said schemes.
- 3. The Engineer-in-Chief, RWS&S, Hyderabad shall pay to works duly verifying the details like whether all permissions are in place and the project can be completed and commissioned in a timely manner.

- 4. The Engineer-in-Chief, Rural Water Supply & Sanitation Department, Hyderabad and the Director Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized towards 1<sup>st</sup> installment.
- 5. The Engineer-in-Chief, RWS&S, Hyderabad shall take necessary action accordingly.
- 6. This order is available on the internet and can be accessed at the address <a href="http://www.ap.gov.in.goir">http://www.ap.gov.in.goir</a>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

## VIKAS RAJ SECRETARY TO GOVERNMENT

To The

The Engineer-in-Chief, RWS&S Department, Hyderabad

The Chief Engineer, NABARD, RWS&S, Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad

The Director of Treasuries & Accounts, A.P., Hyderabad Copy to:

The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LBAA)

O/o The Accountant General, A.P., Hyderabad.

The P.S. to M (PR& RWS).

The P.S. to Secretary to Government, RWS &S Department,

The Finance (WA.I) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Sub:- RWS&S Deptt. - NABARD – Release of grant under NABARD RIDF-XVI and XVII – Submission of pending bills under tranche XVI and XVII as per BMS token numbers – Reg.

Ref:- G.O.Rt.No. 757, Finance (WA.I) Deptt., dated: 02-03-2013.

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Please see the G.O. in the reference cited, wherein the Finance (WA.I) Department, have issued BRO vide in G.O.Rt.No. 757,dated: 02-03-2013 for Rs.21,57,00,000/- (Rupees Twenty One Crores Fifty Seven Lakhs only) Plan Rs.405.00 Lakhs from the BE provision 2012-13 and Rs.1752.00 Lakhs as additional in relaxation of treasury control and quarterly regulation orders under the following Schemes.

- 1. 2215-01-196-07-07-310-319.
- 2. 2215-01-789-07-07-310.
- 3. 2215-01-796-07-07-310-319.

In this connection, it is submitted that, the file bearing No. 4093/RWS.II.A/2012 is sent to Finance (WA.I) Deptt., vide U.O.No. 4093/RWS.II.A/2012, dated:22-02-2013 to release an amount of Rs.1254.20 Lakhs under NABARD RIDF XVI & XVII at an early date so as to clear the pending bills as requested by the ENC, RWS&S, Hyderabad. The said file is in Finance (WA.I) Department. In the meanwhile, Finance (WA.I) Department have issued a BRO for Rs.21,57,00,000/-.

In view of the above, and also as per the oral orders of the Secretary (RWS&S) a draft Administrative Sanction for an amount of Rs.21,57,00,000/- is prepared and submitted below based on the BRO issued by the Finance (WA.I) Deptt.

The file may be circulated to Hon'ble M (PR&RWS) for approval of the draft administrative sanction order.



In view of the above, it is submitted for orders, whether the available balance amount i.e., 13.28 Lakhs may also be released to the ENC, RWS&S, Hyderabad to clear the pending bills.